

3790 Department of Parks and Recreation

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$140,453	\$131,551	\$67,270
Prior year adjustments	6,184	-	-
Adjusted Beginning Balance	\$146,637	\$131,551	\$67,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,086	17,000	17,000
140600 State Beach and Park Service Fees	4,605	3,000	3,000
150300 Income From Surplus Money Investments	863	100	100
152300 Misc Revenue Frm Use of Property & Money	781	300	300
161400 Miscellaneous Revenue	15	10	10
164200 Parking Violations	75	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	7	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	62,609	55,200	55,200
TO0001 To General Fund Loan per Item 3790-011-0263, Budget Act of 2010 as added by Chapter 13/2011	-21,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$66,041	\$75,719	\$75,719
Total Resources	\$212,678	\$207,270	\$142,989
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	349	169
3790 Department of Parks and Recreation			
State Operations	51,530	63,559	54,233
Local Assistance	26,004	50,353	21,000
Capital Outlay	3,494	25,557	25,473
8880 Financial Information System for California (State Operations)	39	182	48
Total Expenditures and Expenditure Adjustments	\$81,127	\$140,000	\$100,923
FUND BALANCE	\$131,551	\$67,270	\$42,066
Reserve for economic uncertainties	131,551	67,270	42,066
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$16,406	\$31,732	\$15,720
Prior year adjustments	2,600	-	-
Adjusted Beginning Balance	\$19,006	\$31,732	\$15,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	82,294	80,000	80,000
(San Diego Coast District State Beaches, Vehicle Day Use Collection)	(-)	(1,680)	(1,680)
150300 Income From Surplus Money Investments	167	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	13,215	12,500	12,500
161400 Miscellaneous Revenue	287	1,000	1,000
164200 Parking Violations	1,193	1,000	1,000
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

	2010-11*	2011-12*	2012-13*
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$127,205</u>	<u>\$125,549</u>	<u>\$125,549</u>
Total Resources	\$146,211	\$157,281	\$141,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	140	745	379
3790 Department of Parks and Recreation (State Operations)	114,339	139,316	132,286
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1,500	-
Total Expenditures and Expenditure Adjustments	<u>\$114,479</u>	<u>\$141,561</u>	<u>\$132,665</u>
FUND BALANCE	\$31,732	\$15,720	\$8,604
Reserve for economic uncertainties	31,732	15,720	8,604
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$483	\$358	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	243	250	250
150300 Income From Surplus Money Investments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$246</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	\$729	\$608	\$489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>371</u>	<u>369</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$371</u>	<u>\$369</u>	<u>\$347</u>
FUND BALANCE	\$358	\$239	\$142
Reserve for economic uncertainties	358	239	142
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>175</u>	<u>175</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.